

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: OLIVER, DONALD GENE  
OLIVER, REBECCA JEAN

§ Case No. 15-82180

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$90,566.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$40,466.00</u>
Total Distribution to Claimants: <u>\$7,261.83</u>	Claims Discharged Without Payment: <u>\$1,488.92</u>
Total Expenses of Administration: <u>\$4,757.83</u>	

3) Total gross receipts of \$ 12,019.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$12,019.66 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	3,815.39	4,757.83	4,757.83	4,757.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	7,261.83	8,750.75	8,750.75	7,261.83
<b>TOTAL DISBURSEMENTS</b>	\$11,077.22	\$13,508.58	\$13,508.58	\$12,019.66

4) This case was originally filed under Chapter 7 on August 27, 2015.  
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/12/2016 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Shares of Manulife	1229-000	12,019.66
<b>TOTAL GROSS RECEIPTS</b>		<b>\$12,019.66</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	1,951.97	1,951.97	1,951.97
JOSEPH D. OLSEN	2200-000	N/A	117.17	117.17	117.17
Yalden, Olsen & Willette	3110-000	N/A	1,746.25	1,746.25	1,746.25
Rabobank, N.A.	2600-000	N/A	15.43	15.43	15.43
Rabobank, N.A.	2600-000	N/A	16.64	16.64	16.64

Rabobank, N.A.	2600-000	N/A	16.61	16.61	16.61
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.88	4.88	4.88
Rabobank, N.A.	2600-000	N/A	18.88	18.88	18.88
Illinois Department of Revenue	2820-000	N/A	370.00	370.00	370.00
Benning Group, LLC	3310-000	N/A	500.00	500.00	500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$4,757.83	\$4,757.83	\$4,757.83

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Quantum3 Group LLC as agent for	7100-000	194.46	234.33	234.33	194.46
2	PYOD, LLC its successors and assigns as assignee	7100-000	540.48	651.30	651.30	540.48
3	Capital One, N.A.	7100-000	765.73	922.73	922.73	765.73
4	Capital One Bank (USA), N.A.	7100-000	759.65	915.40	915.40	759.65
5	Capital One Bank (USA), N.A.	7100-000	1,554.77	1,873.55	1,873.55	1,554.77
6	American InfoSource LP as agent for	7100-000	107.58	129.64	129.64	107.58
7	American Express Centurion Bank	7100-000	1,290.12	1,554.64	1,554.64	1,290.12
8	Quantum3 Group LLC as agent for	7100-000	518.32	624.59	624.59	518.32
9	Capital Recovery V, LLC	7100-000	517.54	623.66	623.66	517.54

10	Capital Recovery V, LLC	7100-000	165.94	199.96	199.96	165.94
11	Cerastes, LLC	7100-000	847.24	1,020.95	1,020.95	847.24
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$7,261.83	\$8,750.75	\$8,750.75	\$7,261.83

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-82180

Trustee: (330400) JOSEPH D. OLSEN

Case Name: OLIVER, DONALD GENE  
OLIVER, REBECCA JEAN

Filed (f) or Converted (c): 08/27/15 (f)

§341(a) Meeting Date: 10/01/15

Period Ending: 12/12/16

Claims Bar Date: 01/13/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	553 Lawn Drive Loves Park, IL 61111 (Debtors' Re	80,000.00	0.00	0.00	FA
2	Alpine Bank & Trust checking account	0.00	0.00	0.00	FA
3	Alpine Bank & Trust savings account	16.00	0.00	0.00	FA
4	checking account with Northwest Bank	100.00	0.00	0.00	FA
5	Used household goods; TV, DVD player, TV stand,	2,500.00	0.00	0.00	FA
6	Books, CD's, DVD's, Tapes/Records, Family Pictur	200.00	0.00	0.00	FA
7	Necessary wearing apparel	150.00	0.00	0.00	FA
8	Earrings, watch, costume jewelry	100.00	0.00	0.00	FA
9	Wedding Rings	500.00	0.00	0.00	FA
10	Whole Life Insurance policy with John Hancock -	Unknown	0.00	0.00	FA
11	Whole Life Insurance with National Insurance - B	Unknown	0.00	0.00	FA
12	Pension - 100% Exempt	Unknown	0.00	0.00	FA
13	2002 Chevrolet Silverado (over 100,000 miles)	4,000.00	0.00	0.00	FA
14	2002 Ford Taurus (over 100,000 miles)	3,000.00	0.00	0.00	FA
15	Family Pets/Animals - shih tzu	Unknown	0.00	0.00	FA
16	Shares of Manulife (u)	15,720.00	13,000.00	12,019.66	FA
16	Assets Totals (Excluding unknown values)	\$106,286.00	\$13,000.00	\$12,019.66	\$0.00

## Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2016

Current Projected Date Of Final Report (TFR): July 21, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 15-82180

Case Name: OLIVER, DONALD GENE

OLIVER, REBECCA JEAN

Taxpayer ID #: \*\*-\*\*\*2547

Period Ending: 12/12/16

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6666 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/03/16	{16}	Manulife	liquidation of stocks	1229-000	11,922.09		11,922.09
03/21/16	{16}	Manulife	Dividends on stock sold	1229-000	97.57		12,019.66
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.43	12,004.23
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.64	11,987.59
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.61	11,970.98
06/02/16	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/02/2016 FOR CASE #15-82180	2300-000		4.88	11,966.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.88	11,947.22
07/12/16	102	Illinois Department of Revenue	Form IL-1041 year end 4/30/16 - EIN #30-6502547	2820-000		370.00	11,577.22
07/12/16	103	Benning Group, LLC	Per Court Order of 7/11/16	3310-000		500.00	11,077.22
09/26/16	104	PYOD, LLC its successors and assigns as assignee		7100-000		540.48	10,536.74
09/26/16	105	Quantum3 Group LLC as agent for		7100-000		194.46	10,342.28
09/26/16	106	Capital One, N.A.		7100-000		765.73	9,576.55
09/26/16	107	Capital One Bank (USA), N.A.		7100-000		759.65	8,816.90
09/26/16	108	Capital One Bank (USA), N.A.		7100-000		1,554.77	7,262.13
09/26/16	109	American InfoSource LP as agent for		7100-000		107.58	7,154.55
09/26/16	110	American Express Centurion Bank		7100-000		1,290.12	5,864.43
09/26/16	111	Quantum3 Group LLC as agent for		7100-000		518.32	5,346.11
09/26/16	112	Capital Recovery V, LLC		7100-000		517.54	4,828.57
09/26/16	113	Capital Recovery V, LLC		7100-000		165.94	4,662.63
09/26/16	114	Cerastes, LLC		7100-000		847.24	3,815.39
09/26/16	115	JOSEPH D. OLSEN		2100-000		1,951.97	1,863.42
09/26/16	116	JOSEPH D. OLSEN		2200-000		117.17	1,746.25
09/26/16	117	Yalden, Olsen & Willette		3110-000		1,746.25	0.00

<b>ACCOUNT TOTALS</b>	<b>12,019.66</b>	<b>12,019.66</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>12,019.66</b>	<b>12,019.66</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,019.66</b>	<b>\$12,019.66</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-82180

**Case Name:** OLIVER, DONALD GENE  
OLIVER, REBECCA JEAN

**Taxpayer ID #:** \*\*-\*\*\*2547

**Period Ending:** 12/12/16

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*6666 - Checking Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 12,019.66

Net Estate : \$12,019.66

**TOTAL - ALL ACCOUNTS**

Checking # \*\*\*\*\*6666

Net Receipts	Net Disbursements	Account Balances
12,019.66	12,019.66	0.00
<b>\$12,019.66</b>	<b>\$12,019.66</b>	<b>\$0.00</b>